



Monthly Payment Advice

May Payment

FY2016-17

14 Fergus

0258 Lewistown Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,058,962.57	
Amount Paid Thru This Month:	\$1,058,962.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$529,481.28
This Month's Payment - sent to Fergus County		\$529,481.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$398,346.92	
Amount Paid Thru This Month:	\$398,346.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119,504.08
This Month's Payment - sent to Fergus County		\$119,504.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,566.03	
Amount Paid Thru This Month:	\$27,566.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,269.81
This Month's Payment - sent to Fergus County		\$8,269.81

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$31,231.34	
Amount Paid Thru This Month:	\$31,231.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,369.40
This Month's Payment - sent to Fergus County		\$9,369.40



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FY2016-17

14 Fergus

0259 Fergus H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$562,389.66	
Amount Paid Thru This Month:	\$562,389.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$281,194.83
This Month's Payment - sent to Fergus County		\$281,194.83

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$201,567.33	
Amount Paid Thru This Month:	\$201,567.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,470.20
This Month's Payment - sent to Fergus County		\$60,470.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,052.97	
Amount Paid Thru This Month:	\$17,052.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,115.89
This Month's Payment - sent to Fergus County		\$5,115.89

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$27,405.47	
Amount Paid Thru This Month:	\$27,405.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,221.64
This Month's Payment - sent to Fergus County		\$8,221.64



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FY2016-17

14 Fergus

0259 Fergus H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,000.00	
Amount Paid Thru This Month:	\$7,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,100.00
This Month's Payment - sent to Fergus County		\$2,100.00



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14 Fergus

0264 Deerfield Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$29,893.26	
Amount Paid Thru This Month:	\$29,893.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,946.63
This Month's Payment - sent to Fergus County		\$14,946.63

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,200.55	
Amount Paid Thru This Month:	\$2,200.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$660.16
This Month's Payment - sent to Fergus County		\$660.16



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14 Fergus

0268 Grass Range Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$51,185.42	
Amount Paid Thru This Month:	\$51,185.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,592.71
This Month's Payment - sent to Fergus County		\$25,592.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$40,042.34	
Amount Paid Thru This Month:	\$40,042.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,012.70
This Month's Payment - sent to Fergus County		\$12,012.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,298.61	
Amount Paid Thru This Month:	\$3,298.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$989.58
This Month's Payment - sent to Fergus County		\$989.58

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,944.49	
Amount Paid Thru This Month:	\$4,944.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,483.35
This Month's Payment - sent to Fergus County		\$1,483.35



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May Payment

FY2016-17

14 Fergus

0269 Grass Range H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$105,164.06	
Amount Paid Thru This Month:	\$105,164.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$52,582.03
This Month's Payment - sent to Fergus County		\$52,582.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$24,897.37	
Amount Paid Thru This Month:	\$24,897.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,469.21
This Month's Payment - sent to Fergus County		\$7,469.21

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,319.47	
Amount Paid Thru This Month:	\$3,319.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$995.84
This Month's Payment - sent to Fergus County		\$995.84

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,191.26	
Amount Paid Thru This Month:	\$4,191.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,257.38
This Month's Payment - sent to Fergus County		\$1,257.38



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14 Fergus

0272 King Colony Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,262.12	
Amount Paid Thru This Month:	\$3,262.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$978.64
This Month's Payment - sent to Fergus County		\$978.64



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FY2016-17

14 Fergus

0273 Moore Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,229.37	
Amount Paid Thru This Month:	\$39,229.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,768.81
This Month's Payment - sent to Fergus County		\$11,768.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,452.11	
Amount Paid Thru This Month:	\$2,452.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$735.63
This Month's Payment - sent to Fergus County		\$735.63

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,502.51	
Amount Paid Thru This Month:	\$4,502.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,350.75
This Month's Payment - sent to Fergus County		\$1,350.75



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FY2016-17

14 Fergus

0274 Moore H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$28,961.15	
Amount Paid Thru This Month:	\$28,961.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14,480.57
This Month's Payment - sent to Fergus County		\$14,480.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,739.18	
Amount Paid Thru This Month:	\$39,739.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,921.75
This Month's Payment - sent to Fergus County		\$11,921.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,729.58	
Amount Paid Thru This Month:	\$3,729.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,118.87
This Month's Payment - sent to Fergus County		\$1,118.87

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,094.38	
Amount Paid Thru This Month:	\$5,094.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,528.31
This Month's Payment - sent to Fergus County		\$1,528.31



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14 Fergus

0280 Roy K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$139,591.36	
Amount Paid Thru This Month:	\$139,591.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,795.68
This Month's Payment - sent to Fergus County		\$69,795.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$54,342.27	
Amount Paid Thru This Month:	\$54,342.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,302.68
This Month's Payment - sent to Fergus County		\$16,302.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,223.05	
Amount Paid Thru This Month:	\$2,223.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$666.91
This Month's Payment - sent to Fergus County		\$666.91

SBG Combined Bus Depreciation Fund (11-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,369.47	
Amount Paid Thru This Month:	\$1,369.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$410.84
This Month's Payment - sent to Fergus County		\$410.84



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14 Fergus

0281 Denton Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$51,388.43	
Amount Paid Thru This Month:	\$51,388.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,416.53
This Month's Payment - sent to Fergus County		\$15,416.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,913.18	
Amount Paid Thru This Month:	\$4,913.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,473.95
This Month's Payment - sent to Fergus County		\$1,473.95

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,798.55	
Amount Paid Thru This Month:	\$4,798.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,439.56
This Month's Payment - sent to Fergus County		\$1,439.56



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FY2016-17

14 Fergus

0282 Denton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$60,988.18	
Amount Paid Thru This Month:	\$60,988.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30,494.09
This Month's Payment - sent to Fergus County		\$30,494.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$42,660.57	
Amount Paid Thru This Month:	\$42,660.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,798.17
This Month's Payment - sent to Fergus County		\$12,798.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,175.35	
Amount Paid Thru This Month:	\$4,175.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,252.60
This Month's Payment - sent to Fergus County		\$1,252.60

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,231.24	
Amount Paid Thru This Month:	\$5,231.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,569.37
This Month's Payment - sent to Fergus County		\$1,569.37



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14 Fergus

0288 Spring Creek Colony Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$27,161.64	
Amount Paid Thru This Month:	\$27,161.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,580.82
This Month's Payment - sent to Fergus County		\$13,580.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,772.00	
Amount Paid Thru This Month:	\$1,772.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$531.60
This Month's Payment - sent to Fergus County		\$531.60



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14 Fergus

0291 Winifred K-12 Schools

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$228,731.61	
Amount Paid Thru This Month:	\$228,731.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$114,365.80
This Month's Payment - sent to Fergus County		\$114,365.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$92,156.48	
Amount Paid Thru This Month:	\$92,156.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,646.94
This Month's Payment - sent to Fergus County		\$27,646.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,797.39	
Amount Paid Thru This Month:	\$3,797.39	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,139.22
This Month's Payment - sent to Fergus County		\$1,139.22

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$12,392.86	
Amount Paid Thru This Month:	\$12,392.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,717.86
This Month's Payment - sent to Fergus County		\$3,717.86



Monthly Payment Advice

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FY2016-17

14 Fergus

1218 Ayers Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$22,355.76	
Amount Paid Thru This Month:	\$22,355.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,177.88
This Month's Payment - sent to Fergus County		\$11,177.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$933.04	
Amount Paid Thru This Month:	\$933.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$279.91
This Month's Payment - sent to Fergus County		\$279.91